

OPERATING BUDGET SUMMARY

The following schedule and pie charts best illustrate the city's resources and the application of those resources. The first schedule shows a breakdown of the total revenues estimated for FY 2005/06 with cash reserves utilized to balance revenues with expenditures. The bottom schedule shows a breakdown of the city's total appropriated budget (excluding intergovernmental transfers) and where the money is spent. This presents the data by the four major programs and debt service. The largest expenditures fall in the public works, general government and public safety categories.

The first graph on page 17 describes each revenue source as shown on the previous schedule. Gross receipts taxes continue to be the major revenue source, representing approximately 36% of the total estimate. This represents a increase of about 12% in the proportion of the budget supported by gross receipts.

The second graph on page 18 shows a breakdown of city expenditures. As may be expected with a service-type organization, personnel services and contractual services expenses represent the largest costs, consuming over 50% of the total budget. Debt service and ongoing construction (works in progress) also represent a large share of the total, comprising approximately 24% of total appropriations.

WHERE THE CITY GETS ITS MONEY

TOTAL ESTIMATED RESOURCES FISCAL YEAR 2005-06			
TAXES		FINES, LICENSES & PERMITS	
Gross Receipts	\$ 80,496,895	Fines & Forfeitures	923,995
Property	1,813,800	Licenses & Permits	2,730,000
Lodgers	7,897,400		
Franchise	2,190,000		3,653,995
Other	1,527,000		
	93,925,095	OTHER	
		Rents/Royalties/Concessions	909,101
INTERGOVERNMENTAL		Interest Income	4,101,840
Federal Grants	10,207,407	Misc. Revenue	774,924
State Grants	6,093,078	Cash Reserves	11,019,112
Other Grants	3,365,315		16,804,977
	19,665,800		
USER FEES		TOTAL ESTIMATED	
Current Services	87,788,054	RESOURCES	\$ 221,837,921

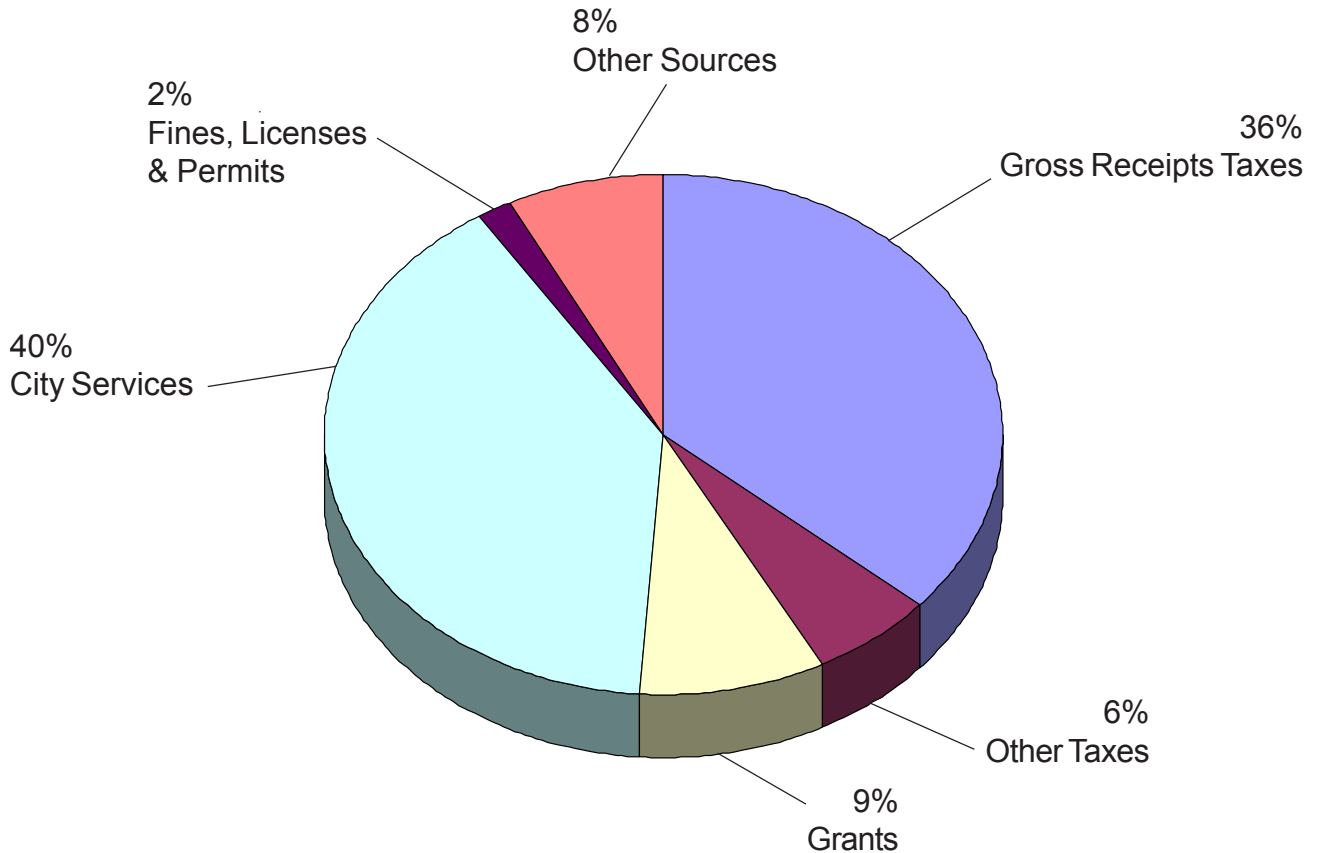
HOW THE CITY SPENDS ITS MONEY

TOTAL APPROPRIATIONS FISCAL YEAR 2005-06			
GOVERNMENT/MANAGEMENT - \$ 41,917,217		COMMUNITY WELFARE - 40,765,404	
General Government, Mayor/Council, City Manager, City Clerk, Convention & Visitors Bureau, City Attorney, Municipal Court, Finance		Community Development, Senior Citizens, Library, Arts Commission, Parks & Recreation, Municipal Recreation Complex, Genoveva Chavez Community Center	
PUBLIC SAFETY - 39,873,604		DEBT SERVICE - 23,668,737	
Police, Fire, Planning & Land Use, Safety Services		Principal & Interest, Long Term Debt	
PUBLIC WORKS - 75,612,958			
Public Utilities, Water & Waste Water Operations, Street Maintenance, Traffic, Parking, Bus Transit, Aviation & Solid Waste Management			
		TOTAL APPROPRIATIONS	\$ 221,837,921



TOTAL ESTIMATED RESOURCES

Fiscal Year 2005-2006

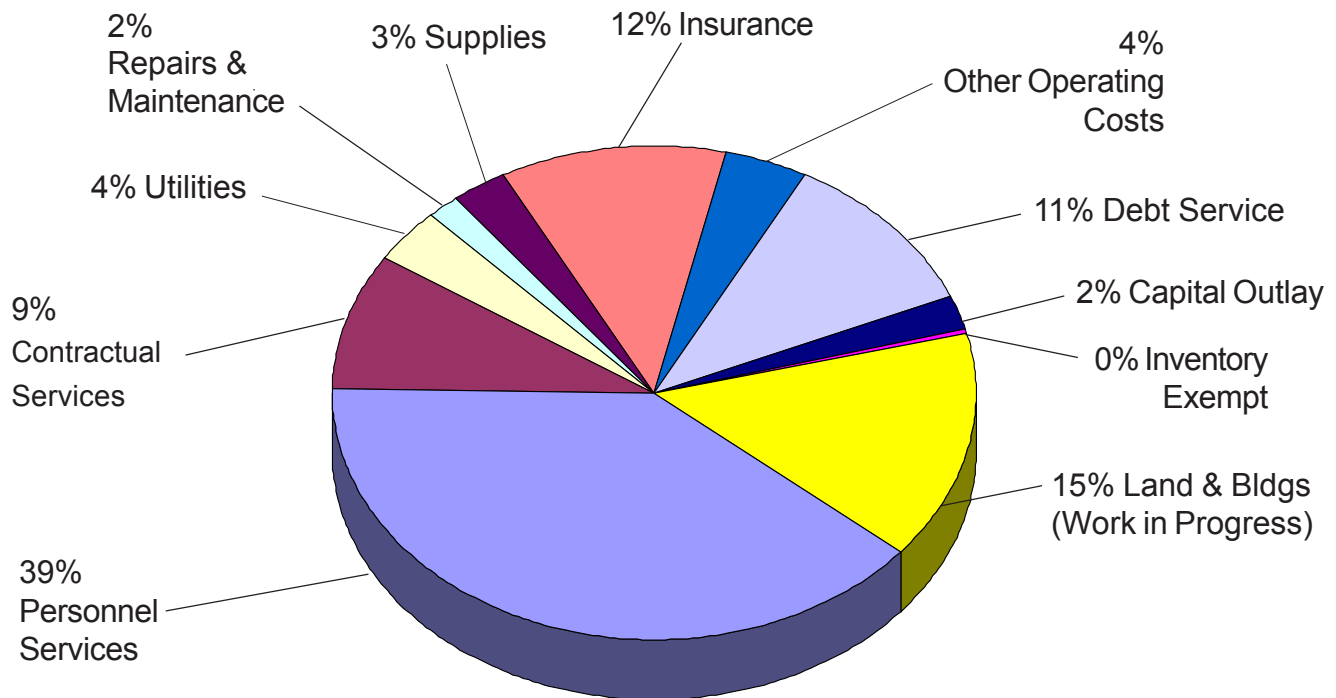


Gross Receipts Taxes	\$80,496,895
Other Taxes	13,428,200
Grants	19,665,800
City Services	87,788,054
Fines, Licenses & Permits	3,653,995
Other Sources	16,804,977
Total	\$221,837,921



TOTAL APPROPRIATIONS

Fiscal Year 2005-2006

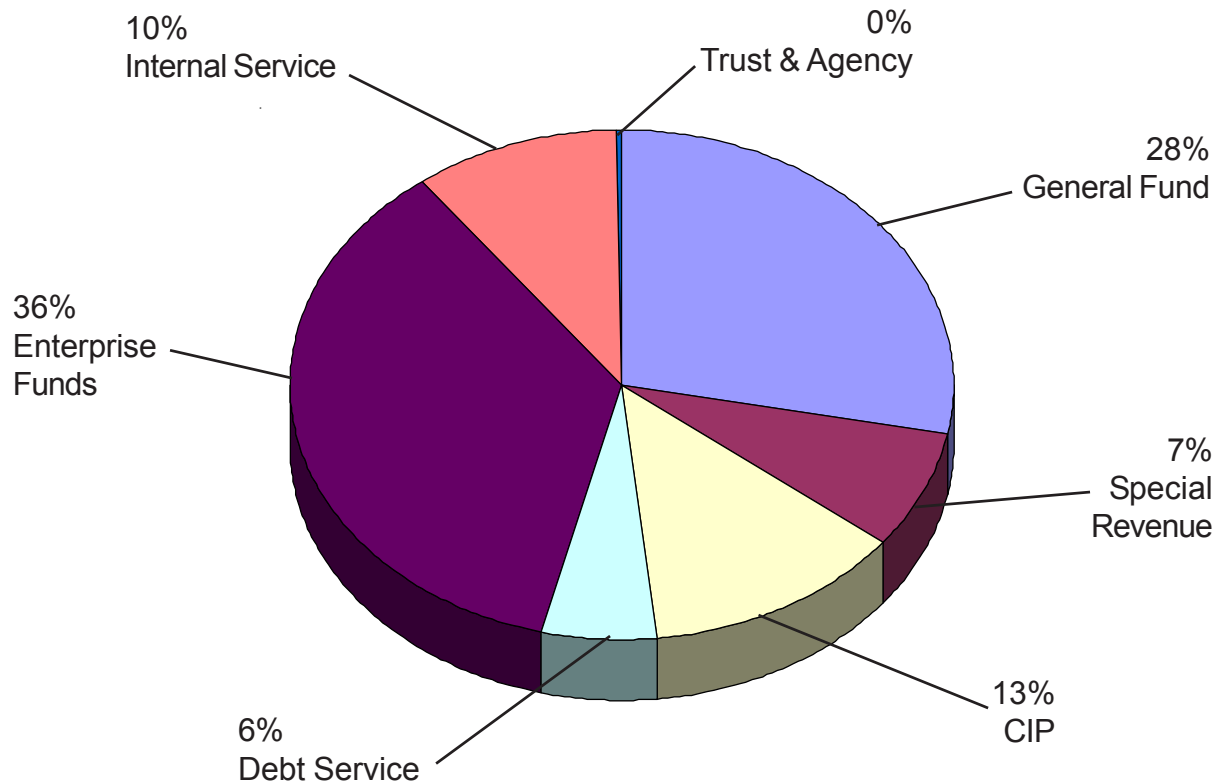


Personnel Services	\$ 86,762,550
Contractual Services	19,876,676
Utilities	8,101,560
Repairs and Maintenance	3,714,127
Supplies	5,736,717
Insurance	25,677,672
Other Operating Costs	9,189,955
Debt Service	23,668,737
Capital Outlay	5,035,823
Inventory Exempt Purchases	950,621
Land & Bldgs (Work in Progress)	33,123,482
TOTAL	\$221,837,921



MUNICIPAL BUDGET BY FUND TYPE

Fiscal Year 2005-2006



General	\$ 62,446,586
Special Revenue	16,280,678
CIP	28,662,232
Debt Service	12,218,860
Enterprise Funds	79,364,463
Internal Service	22,555,336
Trust & Agency	309,766
TOTAL	\$221,837,921